

## Press release

Frankfurt am Main  
14 September 2022  
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### Reopening 30-year Federal bond – Auction result –

The result of the auction of 14 September 2022 for the

**2.50 % bond of the Federal Republic of Germany of 2012 (2044)**  
due on 4 July 2044  
annual coupon date 4 July  
next interest payment on 4 July 2023  
ISIN DE0001135481

was as follows:

<b>Bids</b>		<b>€ 3,806.00 mn</b>
Competitive bids	€ 1,209.00 mn	
Non-competitive bids	€ 2,597.00 mn	
<b>Allotment</b>		<b>€ 854.55 mn</b>
- Lowest accepted price	112.76 %	
- Weighted average price	112.78 %	
- Average yield	1.79 %	
- Allotment		
- for bids at the lowest accepted price	35 %	
- for non-competitive bids	15 %	
Cover ratio	4.5	
<b>Retention quote</b> (Own account of the Federal Government) <sup>1)</sup>		<b>€ 145.45 mn</b>
<b>Increase</b>		<b>€ 1,000.00 mn</b>
<b>Previous issue volume</b>		<b>€ 28,500.00 mn</b>
<b>Total issue volume</b>		<b>€ 29,500.00 mn</b>

1) Placing by the German Finance Agency in the secondary market.

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